| | | | 1. Agency Co | intact Number | | | | | |
|---|--|---------|--|---------------|--|--|--|--|--|
| STATE OF ALASKA BILATERAL AMENDMENT TO STANDARD CONTRACT FORM Goods and Non-Professional Services | | | RAP 2015-0400-2978 2. Contract Title Depository and Banking Services 3. Optional Renewal? X Yes \(\square\) No | | | | | | |
| | | | | | | | | Renewal Option 1 of 2 4. Agency Fund & Appropriation Code 5. IRIS GAE Number (if used) 6. Amendment No. | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | | | | | | | |
| | | | Two (2) | | | | | | |
| This agreement is between the State of Alask | a, | | | | | | | | |
| 7. Department of | | | | | | | | | |
| Revenue, Division of Treasury | e, Division of Treasury hereafter the State, and | | | | | | | | |
| 8. Contractor | | | | | | | | | |
| Wells Fargo Bank, National Association | | | hereafter the Contractor | | | | | | |
| Mailing Address | Street or P.O. Box | City | State | ZIP Code | | | | | |
| Government Banking, North West Division | 999 Third Avenue, Site 1060 | Seattle | WA | 98104 | | | | | |
| | | | | | | | | | |

| 9. This Amendment Serves To: A: Extend the period of performance through May 31, 2021. |
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| |
| |
| ALL OTHER TERMS AND CONDITIONS REMAIN THE SAME |
| |
| |

| 10. CONTRACTOR | 11. CONTRACTING AGENCY | | | |
|--|--|--|--|--|
| Name of Firm | Department/Division | | | |
| Wells Fargo Bank, National Association | Revenue / Treasury | | | |
| Signature of Authorized Representative | Signature of Procurement Officer | | | |
| Typed or Printed Name of Authorized Representative | Typed or Printed Name of Procurement Officer | | | |
| Brennan K. Church | Jesse Blackwell | | | |
| Date May 31, 2020 | Date 5/26/2020 | | | |